

## DR-2 Disclosure Summary Page

DR-2

<b>Carroll County Council of Republican Women</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	Iowa PAC	<b>Statutory Due Date</b>	7/19/2013	
<b>County:</b>	_NA	<b>Adjusted Due Date</b>		
<b>District:</b>		<b>Filed Date</b>	7/11/2013 7:23:11 PM	
<b>Committee Code:</b>	9512	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	2/25/2014 4:00:40 PM	
<b>Report Date:</b>	2013	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b>	Bernholtz	<b>First Name:</b>	Beverly	<b>MI:</b>	J
<b>Address:</b>	105 N. Main St.				
<b>City:</b>	Carroll	<b>State:</b>	IA	<b>Zip Code:</b>	51401
				<b>Phone:</b>	712-792-5302
<b>E-Mail:</b>	bernholtzexpress@yahoo.com				

## Chairperson

<b>Last Name:</b>	Williams	<b>First Name:</b>	Cindy	<b>MI:</b>	
<b>Address:</b>	11886 320th St.				
<b>City:</b>	Manning	<b>State:</b>	IA	<b>Zip Code:</b>	51455
				<b>Phone:</b>	712-653-3682
<b>E-Mail:</b>	cwilliams@mmctsu.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$796.42</b>
<b>Schedule A: Cash Contributions Total</b>	\$15.36
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$811.78</b>
<b>Schedule B: Expenditure Total</b>	\$444.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$367.78</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00